

FINANCIAL STATUS SUMMARY 2023-24

PAYMENTS	April	May	June	July	August	September	October	November	December	January	February	March	Total	Budget	Org Budget	Adj Budget
Audit Fees													0.00	250.00	250.00	250.00
Chairman's Expenses									40.00				40.00	40.00	0.00	0.00
Clerk's Salary	700.00	588.00	700.00	630.00	560.00	420.00	490.00	658.00	588.00	561.60	560.80	490.00	6,946.40	6,000.00	-946.40	-946.40
Clerk's Expenses	1.99	1.99	1.99	1.99	1.99	3.14	1.99	1.99	1.99	1.99	1.99		23.04	500.00	476.96	476.96
Clerk's Out of Pocket Exp									100.00				100.00	100.00	0.00	0.00
Computer/Internet/Phone	79.99			38.69	16.80	34.17	34.17	34.17	34.17	34.17	34.17	34.17	374.67	100.00	-274.67	-274.67
Insurance							527.49						527.49	550.00	22.51	22.51
Donations								50.00					50.00	100.00	50.00	50.00
Subscriptions/Training	416.01	95.00	139.00				20.00						670.01	1,000.00	329.99	10,329.99
Village Hall		208.80							168.00			219.00	595.80	400.00	-195.80	-195.80
Bank Charges													0.00	100.00	100.00	100.00
Grass Cutting	777.60	842.40	734.40	421.20	790.56		397.44	378.00					4,341.60	5,000.00	658.40	1,594.76
Cemetery			75.18			62.86				76.94			214.98	450.00	235.02	1,366.27
Street Lighting	159.08			203.28		276.00	213.75			354.44			1,206.55	1,000.00	-206.55	-206.55
Data Protection Act											35.00		35.00	35.00	0.00	0.00
Play Area		98.40					30.00				360.00		488.40	300.00	-188.40	-188.40
General Maintenance		21.99			216.00		104.57		498.00		708.00		1,548.56	1,000.00	-548.56	-548.56
													=====	=====	=====	=====
													17,162.50	16,925.00	-237.50	11,830.11
Reserves		3,588.00		250.00			19,198.28					6,886.07	29,922.35			
													=====			
TOTAL EXPENDITURE	2,134.67	5,444.58	1,650.57	1,545.16	1,585.35	796.17	21,017.69	1,122.16	1,430.16	1,029.14	1,699.96	7,629.24	47,084.85			
Unbudgeted Items																
Village Photo Project													0.00			
Play Area Equipment							18,146.28						18,146.28		Income	31,956.23
SID #2		3,588.00											3,588.00			
Election Fee				250.00									250.00		Less Expenditure	-47,084.85
Lower Allotments							1,052.00						1,052.00			=====
Cemetery Path Edging												6,886.07	6,886.07		Yearly Balance	-15,128.62
													0.00			
Total Unbudgetted Items		3,588.00		250.00			19,198.28					6,886.07	29,922.35			
RECEIPTS	April	May	June	July	August	September	October	November	December	January	February	March	Total	Allocated Income	Unbudgetted Income	
Precept	7,250.00					7,250.00							14,500.00	Budget		
VAT refund						1,267.59					3,569.99		4,837.58	Budget		
Interest		264.58	62.59			71.22			72.38				551.04	Budget		
Cemetery	450.00	125.00	115.00			50.00		100.00				80.27	890.00	Cemetery		
CCC				504.36								50.00	504.36	Mowing		
Grants								10,000.00					10,000.00	Budget		
Play Area									432.00				432.00	Mowing		
Allotment Rents	135.00	25.00		20.00	20.00				6.25	35.00			241.25	Cemetery		
Other													0.00			
													=====	=====	=====	
TOTAL INCOME	7,835.00	414.58	177.59	524.36	20.00	8,638.81		10,100.00	510.63	35.00	3,569.99	130.27	31,956.23	31,956.23	0.00	31,956.23

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CASH BOOK	April	May	June	July	August	September	October	November	December	January	February	March	Total	1 April	31 Mar	Difference
Deposit Account Opening Balance	29,605.25	34,355.25	28,855.25	27,417.84	26,417.84	24,917.84	33,006.65	13,006.65	22,006.65	21,079.03	20,579.03	21,649.02		29,605.25	14,229.29	-15,375.96
Income (VAT Refund)						1,267.59					3,569.99		4,837.58			
Income (ECDC & CCC)	7,250.00					7,250.00							14,500.00			
Income (Interest)			62.59			71.22						80.27	286.46			
Income (Other)								10,000.00					10,000.00			
Transfers In													0.00			
Transfers Out	2,500.00	5,500.00	1,500.00	1,000.00	1,500.00	500.00	20,000.00	1,000.00	1,000.00	500.00	2,500.00	7,500.00	45,000.00			
Deposit Account Closing Balance	34,355.25	28,855.25	27,417.84	26,417.84	24,917.84	33,006.65	13,006.65	22,006.65	21,079.03	20,579.03	21,649.02	14,229.29				
Current Account Opening Balance	794.80	1,727.11	1,956.51	1,922.93	1,913.11	1,849.75	1,606.72	618.19	648.02	658.10	165.95	967.98		794.80	958.42	163.62
Transfers In	2,500.00	5,500.00	1,500.00	1,000.00	1,500.00	500.00	20,000.00	1,000.00	1,000.00	500.00	2,500.00	7,569.68	45,069.68			
Transfers Out	100.00												100.00			
Income	585.00	150.00	115.00	524.36	20.00	50.00		100.00	438.25	35.00		50.00	2,067.61			
Expenditure	2,052.69	5,420.60	1,648.58	1,534.18	1,583.36	793.03	20,988.53	1,070.17	1,428.17	1,027.15	1,697.97	7,629.24	46,873.67			
Current Account Closing Balance	1,727.11	1,956.51	1,922.93	1,913.11	1,849.75	1,606.72	618.19	648.02	658.10	165.95	967.98	958.42				
MBS Account Opening Balance	25,764.98	25,764.98	26,029.56	26,029.56	26,029.56	26,029.56	26,029.56	26,029.56	26,029.56	26,029.56	26,029.56	26,029.56		25,764.98	26,029.56	264.58
Income		264.58											264.58			
Transfers In													0.00			
Transfers Out													0.00			
MBS Account Closing Balance	25,764.98	26,029.56	26,029.56	26,029.56	26,029.56	26,029.56	26,029.56	26,029.56	26,029.56	26,029.56	26,029.56	26,029.56				
Petty Cash Account Opening Balance	180.86	198.88	174.90	172.91	161.93	159.94	156.80	127.64	75.65	73.66	71.67	69.68		180.86		-180.86
Expenditure	79.99	21.99		8.99		1.15	27.17	50.00					189.29			
Fees	1.99	1.99	1.99	1.99	1.99	1.99	1.99	1.99	1.99	1.99	1.99					
Transfers In																
Transfers Out	100.00												100.00			
Petty Cash Account Closing Balance	198.88	174.90	172.91	161.93	159.94	156.80	127.64	75.65	73.66	71.67	69.68	0.00				
														=====	=====	=====
TOTAL CASH ASSETS	62,046.22	57,016.22	55,543.24	54,522.44	52,957.09	60,799.73	39,782.04	48,759.88	47,840.35	46,846.21	48,716.24	41,217.27		56,345.89	41,217.27	-15,128.62
Assets @ Year Start	56,345.89		Assets@ Year End	41,217.27		Difference in Assets	-15,128.62		Ledger							-7,000.00
Plus Income	31,956.23					(Profit / Loss)			Yearly Balance							-15,000.00
Less Expenditure	-47,084.85					+ o/s @ Year Start			(Profit / Loss)							-800.00
Less o/s @ Year Start						- o/s @ Year End										
	=====			=====			=====		=====					Less o/s @ Year End		
Ledger Balance	41,217.27		Cash Balance	41,217.27			-15,128.62		-15,128.62						=====	
														Usable cash assets		18,417.27